

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2021  
FOR  
AMA ALEXI MARMOT ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30 MARCH 2021**

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**AMA ALEXI MARMOT ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 MARCH 2021**

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**DIRECTORS:**

Professor A F Marmot  
J Meikle

**SECRETARY:**

Sir M G Marmot

**REGISTERED OFFICE:**

Wildwood Cottage  
17 North End  
London  
NW3 7HR

**REGISTERED NUMBER:**

03830078 (England and Wales)

**ACCOUNTANTS:**

Melinek Fine LLP  
Chartered Accountants  
First Floor, Winston House  
349 Regents Park Road  
London  
N3 1DH

**BALANCE SHEET**  
**30 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>3,129</b>		4,172
<b>CURRENT ASSETS</b>					
Debtors	5	<b>129,044</b>		154,946	
Cash at bank		<b>403,739</b>		<u>417,633</u>	
		<b>532,783</b>		572,579	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>71,299</b>		<u>92,254</u>	
<b>NET CURRENT ASSETS</b>			<b>461,484</b>		480,325
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>464,613</b>		<u>484,497</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Profit and loss account			<b>464,611</b>		<u>484,495</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>464,613</b>		<u>484,497</u>

**BALANCE SHEET - continued  
30 MARCH 2021**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2021 and were signed on its behalf by:

Professor A F Marmot - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 MARCH 2021**

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**1. STATUTORY INFORMATION**

AMA Alexi Marmot Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financial transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost unless they are classified as receivable within one year in which case they are measured at the undiscounted amount of the cash or other consideration expected to be received net of impairment.

Financial liabilities that are classified as payable within one year are measured at the undiscounted amount of the cash or other consideration expected to be paid.

Financial assets or liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset or settle the liability simultaneously.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2021

2. **ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

On March 11 2020, the World Health Organization (WHO) declared COVID-19 a pandemic. The effects of COVID-19 have and are expected to continue to adversely affect the global economy, including the UK. In this context, the Directors have considered the Company's position at the date of signing these financial statements and have determined that the Company has sufficient cash resources and contractually secured future revenues to cover the operating needs of the Company for at least 12 months. The Directors consider that the Company will be able to continue to function adequately. Given the nature of the business and its activities, the Directors also consider that the impact of the coronavirus would not affect the ability of the Company to continue to generate value in the long-term. The Directors also confirm that there is no intention to change the business activity as a result of COVID-19.

Based on these factors, the Directors believe that it is appropriate to continue to prepare these financial statements on a going concern basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 31 March 2020 and 30 March 2021	<u><b>113,166</b></u>
<b>DEPRECIATION</b>	
At 31 March 2020	<b>108,994</b>
Charge for year	<u><b>1,043</b></u>
At 30 March 2021	<u><b>110,037</b></u>
<b>NET BOOK VALUE</b>	
At 30 March 2021	<u><b>3,129</b></u>
At 30 March 2020	<u><b>4,172</b></u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2021

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	24,296	50,427
Other debtors	100,421	100,421
Tax	1,626	1,626
Prepayments and accrued income	2,701	2,472
	<u>129,044</u>	<u>154,946</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade creditors	33,694	42,346
Tax	-	154
Social security and other taxes	2,448	2,448
VAT	6,010	10,924
Other creditors	2,736	2,736
Directors' current accounts	23,661	30,896
Accruals and deferred income	2,750	2,750
	<u>71,299</u>	<u>92,254</u>

7. **RELATED PARTY DISCLOSURES**

Other debtors relates to a loan advanced to Greenweb Limited, a company under common control. The loan is interest free and repayable on demand. The loan was still outstanding at balance sheet date.

Professor Alexandra Ferster Marmot has made an interest free loan to the company. At balance sheet date the amount outstanding was £23,661 (2020 - £30,896). There is no stipulation as to repayment of this loan.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.